### STATE OF MAINE

#### COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES

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Electronic Filing: http://www.mainecampaignfinance.com

#### MUNICIPAL, DISTRICT & COUNTY PARTY COMMITTEE REPORT - 2006

ame		Check if address
reet address		is different than previously reported
	official headquarters of committee) Telephone	_ 🗆
REASURER IDENTIFICA	ATION	
ame of treasurer		Check if address is different than
treet address		previously reported
ity, zip code	Telephone	
-mail address		
17, 2006	Reporting Period	
January 17, 2006	July 1, 2005 – December 31, 2005	
July 15, 2006	January 1, 2006 – June 30, 2006	
October 27, 2006	July 1, 2006 – October 22, 2006	
January 16, 2007	October 23, 2006 – December 31, 2006	
CERTIFY THAT I HAVE EX	XAMINED THIS REPORT AND TO THE BEST OF	MY KNOWLEDGE IT
RUE, CORRECT AND COM		
	er's Signature Date	

REPORTING EXEMPTION: Any party committee receiving and expending less than \$1,500 in one calendar year is exempt from the reporting requirements for that year.

	Page of
Name of Party	(Schedule A only)

## SCHEDULE A

## CASH CONTRIBUTIONS RECEIVED

List the names and mailing addresses of contributors who have given more than \$200 during this reporting period. For all aggregate contributions of \$200 or less, enter the combined total in line 3. Do not include loans or in-kind contributions here.

Date received	Contributor's name, mailing address, zip code	Occupation & Employer	Amount
Date received	Contributor 5 name, maning address, 24p code	Occupation & Employer	Amount
	1. To	tal contributions this page only	
	2. To	tal from attached pages (Schedule A)	
	<u> -</u>	r	
	3. Ag	gregate contributions of \$200 or less not itemized	
	4. To	otal contributions this reporting period	
	1	(Add lines 1,2 &3)	

Name of Party		
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Page	of
(Scheo	dule B only)

#### **SCHEDULE B**

# CONTRIBUTIONS AND EXPENDITURES TO OR ON BEHALF OF CANDIDATES, COMMITTEES & PARTIES

List all contributions and expenditures made in cash or on behalf of <u>each</u> candidate, political committee, PAC or other party committee.

Do not include loan repayments or in-kind expenditures on this schedule.

Expenditure Types Requiring NO Remark		Expenditure Types REQUIRING Remark
CON	contribution	
EQP	equipment	CNS campaign consultants
FND	fundraising events	OTH other
FOD	food for campaign events, volunteers	PRO professional services
LIT	campaign literature (printing and graphics)	
MHS	mail house (all services purchased)	
OFF	office rent and utilities	For every expenditure, list the appropriate code.
POL	polling and survey research	
PHO	phone banks, automated telephone calls	If a remark is required, list additional information
POS	Postage for U.S. Mail	such as type of consulting (media, messaging,
PRT	print media ads	campaign, etc.) or professional service provided.
RAD	radio ads, production costs	campaign, etc.) or professional service provided.
TRV	travel (fuel, mileage, lodging, etc.)	
TVN	TV or cable ads, production costs	
WEB	Internet and e-mail	

Date of	Payee name	Candidate	Candidate, Committee, or Party Supported		Amount contributed to or spent on behalf of <u>each</u> candidate,
payment	Payee's complete mailing address	Code	Remarks	Distric t #	committee, or party
			<u> </u>		
	1. Total contr	ributions to	candidates this page only		
	2. Total from attached Schedule B pages				
	3. Total cont	ridutions th	is reporting period (Lines $1+2$ )		

Name of Party	

Page	of _	
(Sched	lule B-1	only)

# **SCHEDULE B-1**

## **OPERATING EXPENSES**

Do not include loan repayments on this schedule.

Expe	enditure Types Requiring NO Remark	Expenditure Types REQUIRING Remark
CON EQP FND FOD LIT MHS OFF POL PHO POS PRT RAD SAL TRV TVN WEB	contribution equipment fundraising events food for campaign events, volunteers campaign literature (printing and graphics) mail house (all services purchased) office rent and utilities polling and survey research phone banks, automated telephone calls Postage for U.S. Mail print media ads radio ads, production costs campaign workers' salaries travel (fuel, mileage, lodging, etc.) TV or cable ads, production costs Internet and e-mail	CNS campaign consultants OTH other PRO professional services  For every expenditure, list the appropriate code.  If a remark is required, list additional information such as type of consulting (media, messaging, campaign, etc.) or professional service provided.

Date of payment	Payee/organization name, address, zip code	Code	Remarks, Purpose of Expenditure	Amount
	1. Total o	perating ex	penses this page	
	2. Total fi	rom attache	d Schedule B-1 pages	
3. Total operating expenses this reporting period (Add lines 1 & 2)				

#### **SCHEDULE C**

#### IN-KIND CONTRIBUTIONS/EXPENDITURES

#### In-Kind CONTRIBUTIONS

With respect to <u>all</u> items and services received and expended, enter the date received, a description of the item or service, and the fair market value. Enter contributor information if the fair market value of donated item or service is <u>more</u> than \$200.

Date Received	Contributors name , address, zip code	Description of goods, services, discounts or facilities received/expended	Fair market value

#### In-Kind EXPENDITURES

If the items shown above were, in turn, contributed to candidates or committees, list to whom the items were donated and their description.

Date of payment	Recipient's name, address, zip code	Description of goods, services, discounts or facilities contributed	Fair market value

#### **SCHEDULE D**

#### LOANS/LOAN REPAYMENTS

List loans and loan repayments from all sources.

		COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
Date of loan/ loan repayment	Identity of lender	Loan balance from previous period	Amount loaned this period	Amount repaid/ forgiven this period	Unpaid loans Columns 1 + 2 - 3
				R/F	
				R/F	
				R/F	

#### **SCHEDULE E**

#### TOTAL UNPAID OBLIGATIONS (OTHER THAN LOANS)

List all goods or services that have not been invoiced and all existing unpaid bills.

Date obligation Incurred	Creditor's name, address, zip code	Purpose	Amount

	<del></del>
Name of Party	Date Submitted

# SCHEDULE F

# **SUMMARY SECTION**

RECEIPTS	THIS PERIOD ONLY
1. Contributions Received (Schedule A, Line 4)	
2. Other Receipts (interest income, etc.)	
3. Loans Received (Schedule D)	
4. TOTAL RECEIPTS THIS PERIOD (Lines 1 + 2 + 3)	
EXPENDITURES	THIS PERIOD ONLY
5. Contributions to or on behalf of others (Schedule B, Line 3)	
6. Operating Expenses (Schedule B-1, Line 3)	
7. Loan Repayments Made (Schedule D)	
8. TOTAL EXPENDITURES THIS PERIOD (Lines 5 + 6 + 7)	
IN-KIND SUMMARY	Fair Market Value Totals
Total In-Kind Contributions this period (Schedule C)	
Total In-Kind Expenditures this period (Schedule C)	